

**2018 4**

2018 12 31

2019 1 19

§ 1

2019 1 16

2018 10 1      2018 12 31

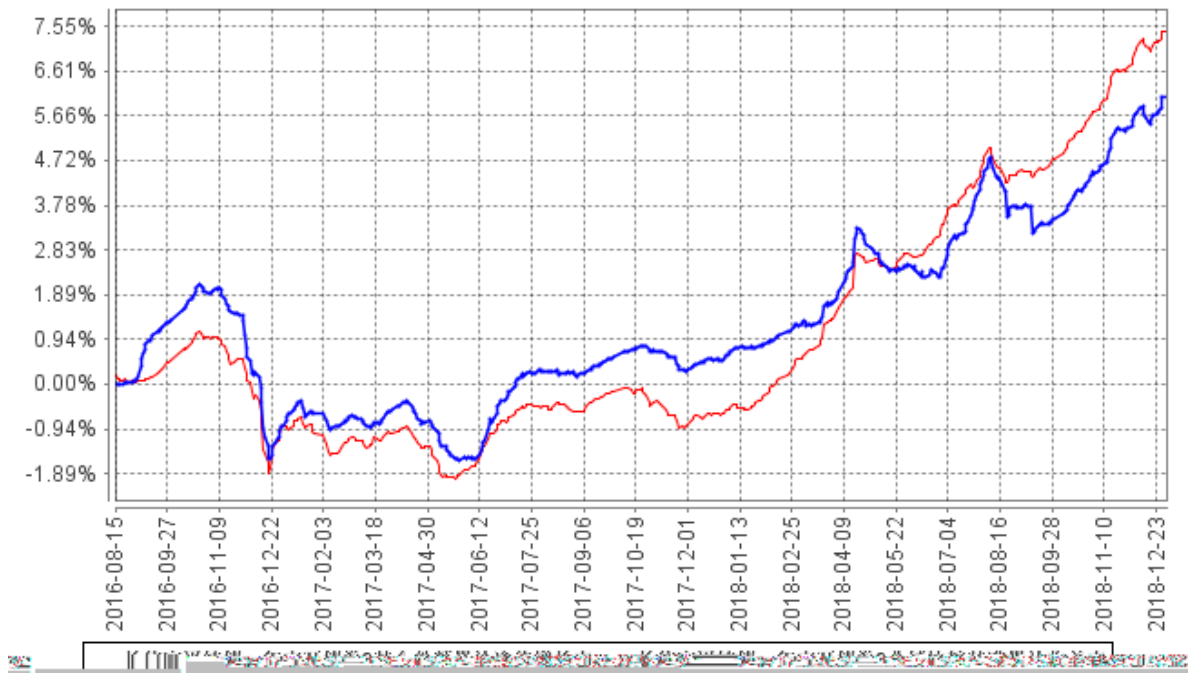
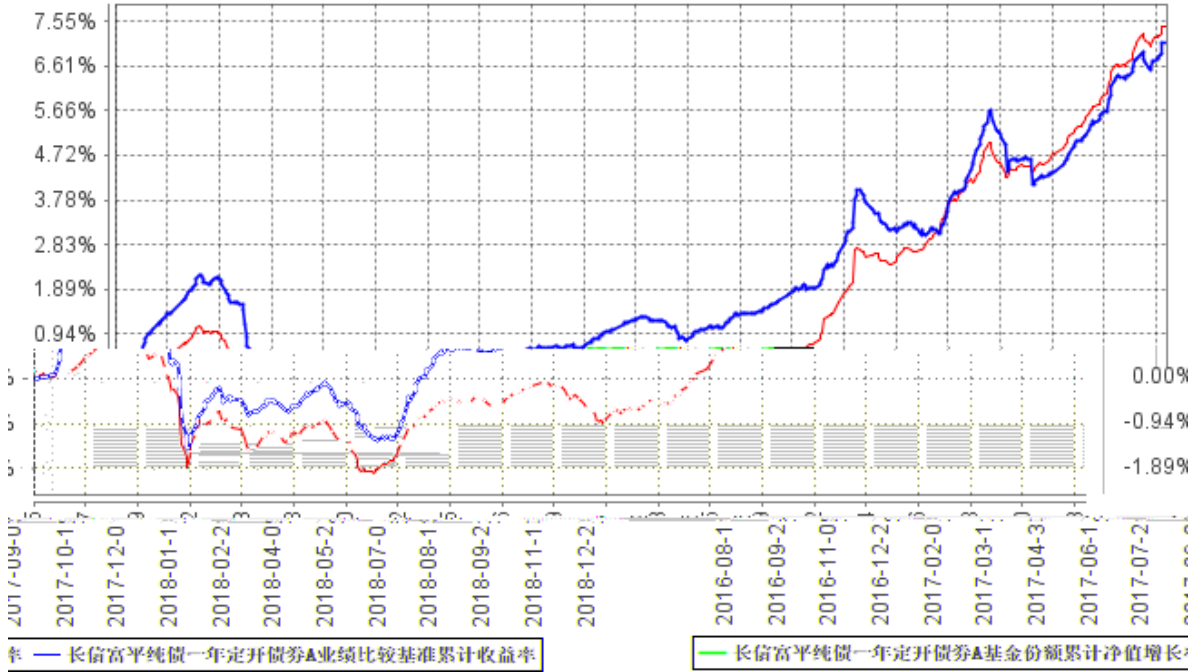
§ 2

	002858
	2016 8 15
	198,535,006.70
	1
	2
	3
	4
	5
	6
	7
	8

	A	C
	002858	002859

	2.49%	0.06%	2.57%	0.05%	-0.08%	0.01%
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### 3.2.2



1 2016 8 15 2018 12 31

2 6

§ 4

4.1

	(LOF)	2016 8 15	-	24	EMBA  2004 9  (LOF)

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

“ + ”

### 4.4.2 2019

2019

**4.5**

	A	1.0366	
1.0701	A	2.59%	
	C	1.0349	1.0600
	C	2.49%	
2.57%			

**4.6****§ 5****5.1**

			%
1		-	-
		-	-
2		-	-
3		348,105,000.00	97.13
		348,105,000.00	97.13
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,475,748.07	0.41
8		8,806,467.42	2.46
9		358,387,215.49	100.00



**5.6**

**5.7**

**5.8**

**5.9**

**5.9.1**

5.10.4

5.10.5

5.10.6

## § 6

	A	C
	194,680,285.76	3,854,720.94
	-	-
:	-	-
"_ "	-	-
	194,680,285.76	3,854,720.94

## § 7

7.1

7.2

## § 8

8.1

20%

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		20%						
	1	2018 10 1 2018 12 31	50,446,784.60	0.00	0.00	50,446,784.60	25.41%	
	-	-	-	-	-	-	-	-
1								
2								
3								

**8.2**

**§ 9**

**9.1**

- 1
- 2
- 3
- 4
- 5
- 6

**9.2**

### 9.3

<http://www.cxfund.com.cn>

2019 1 19